

CAPITAL PROJECTS AND BOND OVERSIGHT

A g e n d a

Meeting No. 9

DATE:	Tuesday October 18, 2011
TIME:	1:00 PM
PLACE:	Room 169 Annex

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES (September 27, 2011)
4. INFORMATION ITEMS
 - A. Finance and Administration Cabinet, Murray State University, Northern Kentucky University, University of Kentucky, University of Louisville, and Western Kentucky University – Quarterly status reports on capital projects.
 - B. Administrative Office of the Courts – Quarterly status report on court facility construction and renovation projects.
 - C. Commonwealth Office of Technology – Quarterly status report on Information Technology Systems.
 - D. Notice of advertisement for leased space – Commonwealth Office of Technology in Franklin County.
5. NEW BUSINESS
 - A. Project report submitted by the University of Louisville.
 1. Purchase of scientific research equipment.
 - B. Project reports submitted by the Finance and Administration Cabinet.

1. Department of Military Affairs – Renovate Latrines and Cold Storage Building to Field Maintenance Shop #5 Building – scope increase (federal funds).
 2. Department of Military Affairs – Lexington National Guard Armory Modular Expansion – scope increase (federal funds).
 3. Report of pool project in excess of \$600,000 for the Department of Fish and Wildlife – Scott County Land Acquisition.
- C. Lease reports submitted by the Finance and Administration Cabinet.
1. Report of lease modifications under \$50,000 for the Commonwealth Office of Technology in Franklin County (PR-3451) and the Cabinet for Health and Family Services in Larue County (PR-3912).
- D. Report from the Office of Financial Management.
1. Kentucky Infrastructure Authority.
 1. Fund C Loan. Warren County Water District (Warren County). Buchanon Park Sewer Line Extension.
 2. Fund F Loan Increase. Northern Kentucky Water District (Kenton County). Advanced Treatment project (increase to existing loan).
 3. Report of non-coal county grant.
- E. New bond issue reports.
1. State Property and Buildings Commission Revenue Refunding Bonds, Project No. 101.
 2. State Property and Buildings Commission Taxable Road Fund Revenue Refunding Bonds, Project No. 73 (Fourth Series).
 3. Eastern Kentucky University General Receipts Bonds, 2011 Series A.
 4. Western Kentucky University General Receipts Refunding Bonds, 2011 Series A or General Receipts Bonds, 2011 Series A.
- F. New school bond issues with School Facilities Construction Commission debt service participation.
1. Butler County
 2. Elizabethtown Independent

3. Estill County
4. Franklin County
5. Glasgow Independent
6. Jefferson County
7. Lawrence County
8. Logan County
9. Marshall County
10. Monroe County
11. Shelby County
12. Somerset County
13. Spencer County

G. New local school bond issues with 100% locally-funded debt service.

1. Fayette County
2. Oldham County
3. Pike County
4. Wayne County

H. Updated monthly and weekly debt issuance calendar.

6. ADJOURNMENT

NEXT MEETING: Tuesday, November 15, 2011 (TENTATIVE)
1:00 PM Room 169 Capitol Annex